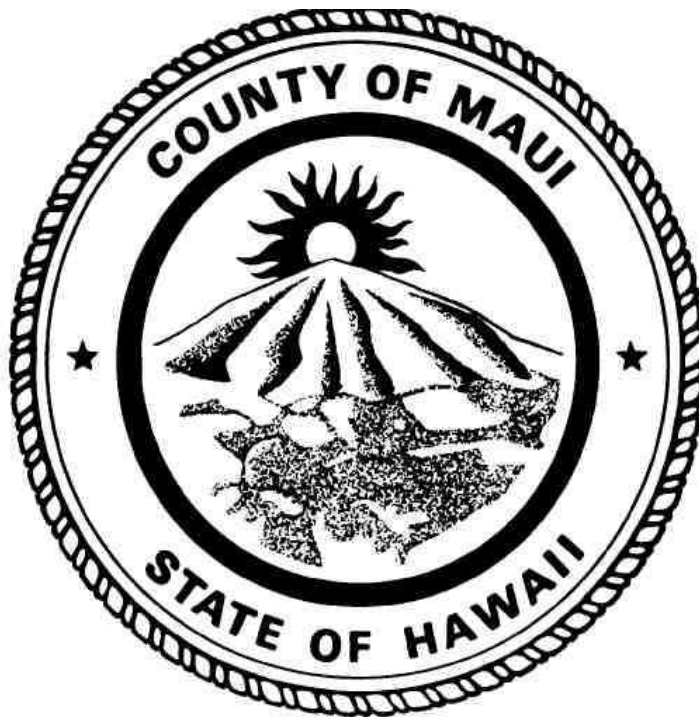


Proposed Budget • Fiscal Year 2007

Schedules & Summaries



SCHEDULES AND SUMMARIES**Fiscal Year 2007 Revenue and Expenditure Summary****General Fund**

	General Fund	Total General Fund
BEGINNING FUND BALANCE	17,967,888	17,967,888
TRANSFERRED TO ESTIMATED REVENUES	(17,967,888)	(17,967,888)
ESTIMATED REVENUES		
FROM TAXES, FEES AND ASSESSMENTS:		
Real Property Taxes	200,030,372	200,030,372
Charges for Current Services	1,362,000	1,362,000
Transient Accommodations Tax	20,150,000	20,150,000
Public Service Company Tax	5,200,000	5,200,000
Licenses/Permits/Others	10,450,000	10,450,000
Fuel & Franchise Taxes		
Special Assessments	1,855,000	1,855,000
Other Intergovernmental	90,000	90,000
FROM OTHER SOURCES		
Interfund Transfers	22,263,587	22,263,587
Bond/Lapsed Bond		
Carryover/Savings	17,967,888	17,967,888
TOTAL ESTIMATED REVENUES	279,368,847	279,368,847
EXPENDITURES AND OTHER USES		
Culture and Recreation	23,552,071	23,552,071
General Government	131,636,678	131,636,678
Highways, Streets and Transportation	6,335,816	6,335,816
Legislative	5,464,553	5,464,553
Public Safety	61,602,430	61,602,430
Sanitation		
Social Welfare	14,887,299	14,887,299
Water Supply		
Capital Expenditures	35,890,000	35,890,000
Total Expenditures & Other Uses	279,368,847	279,368,847
ENDING FUND BALANCE	0	0